

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300206A
PAYMENT ISSUE DATE: 01/31/2014

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

100 percent of Geothermal Funds by county	\$2,315.91
40 PERCENT TO COUNTY OF ORIGIN	\$926.37
Prior period adjustment	\$-18.32
Gross Claim	\$908.05
Net Claim / Payment Amount	\$908.05
YTD Amount:	\$9,454.03

For assistance, please call: Lisa Frediani at (916) 323-7979

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CLAIM SCHEDULE NUMBER: 1300206A
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INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

100 percent of Geothermal Funds by county	\$658.33
40 PERCENT TO COUNTY OF ORIGIN	\$263.33
Prior period adjustment	\$-5.21
Gross Claim	\$258.12
Net Claim / Payment Amount	\$258.12
YTD Amount:	\$126,754.96

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PAYMENT ISSUE DATE: 01/31/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

100 percent of Geothermal Funds by county	\$151,606.79
40 PERCENT TO COUNTY OF ORIGIN	\$60,642.71
Prior period adjustment	\$-1,199.57
Gross Claim	\$59,443.14
Net Claim / Payment Amount	\$59,443.14
YTD Amount:	\$351,100.98

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

100 percent of Geothermal Funds by county	\$3,997.30
40 PERCENT TO COUNTY OF ORIGIN	\$1,598.92
Prior period adjustment	\$-31.63
Gross Claim	\$1,567.29
Net Claim / Payment Amount	\$1,567.29
YTD Amount:	\$5,870.54

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MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

100 percent of Geothermal Funds by county	\$0.00
40 PERCENT TO COUNTY OF ORIGIN	\$0.00
Prior period adjustment	\$0.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$588.10

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

100 percent of Geothermal Funds by county	\$12,698.78
40 PERCENT TO COUNTY OF ORIGIN	\$5,079.52
Prior period adjustment	\$-100.48
Gross Claim	\$4,979.04
Net Claim / Payment Amount	\$4,979.04
YTD Amount:	\$45,045.82

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SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

100 percent of Geothermal Funds by county	\$0.00
40 PERCENT TO COUNTY OF ORIGIN	\$0.00
Prior period adjustment	\$0.00
Gross Claim	\$0.00
Net Claim / Payment Amount	\$0.00
YTD Amount:	\$5,897.46

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SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2013

Collection Period: 12/01/2013 To 12/31/2013

Payment Calculations:

100 percent of Geothermal Funds by county	\$207,823.60
40 PERCENT TO COUNTY OF ORIGIN	\$83,129.44
Prior period adjustment	\$-1,644.36
Gross Claim	\$81,485.08
Net Claim / Payment Amount	\$81,485.08
YTD Amount:	\$497,712.58

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